



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY
REGION 5
77 WEST JACKSON BOULEVARD
CHICAGO, IL 60604-3590

JAN 28 2011

CERTIFIED MAIL
RETURN RECEIPT REQUESTED

REPLY TO THE ATTENTION OF:

7001-0320-0006-1562-7790

Douglas McWilliams
Squire, Sanders & Dempsey, L.L.P
4900 Key Tower
127 Public Square
Cleveland, Ohio 44114

RE: Chemical Recovery Systems Inc., OH.
Site ID# 0521 – Interim Costs

Dear Mr. McWilliams:

The enclosed billing is for the recovery of costs incurred by the U.S. Environmental Protection Agency (EPA) for oversight activity performed under the authority of the Comprehensive Environmental Response Compensation and Liability Act (CERCLA), as amended, for the period September 30, 2008 through July 16, 2010. EPA is due \$395,817.33. This bill is solely for recovery of government oversight costs and any fines and/or penalties due will be billed separately. This covers the Interim Costs.

This billing invoice is being forwarded to you for payment based upon the Consent Decree, 1:10-CV-00996. Payment can be made to US EPA by Electronic Funds Transfer (EFT) in accordance with the following EFT procedures:

Federal Reserve Bank of New York
ABA # 021030004
Account #68010727
33 Liberty Street
New York, NY 10045

Field Tag 4200 of the Fedwire message should read 'D 68010727 Environmental Protection Agency'

To avoid additional charges, payment must be received within 30 days of receipt of this bill. If payment is not received within that time frame, interest will accrue from the date of your receipt at the rate of 0.69% per annum. If you have any questions regarding the legality of this bill, please contact EPA's Associate Regional Counsel, Thomas Nash, at (312) 886-0552 or mail comments to the following address:

U. S. Environmental Protection Agency
ATTN: Thomas Nash
77 West Jackson Blvd. C-14J
Chicago, Illinois 60604

If you have any other questions, please contact U.S. EPA's Regional Project Manager, Michelle Kerr, (312) 886-6961 or mail comments to the following address:

U. S. Environmental Protection Agency
ATTN: Michelle Kerr
77 West Jackson Blvd. - SR-6J
Chicago, Illinois 60604

To ensure that your payment is properly recorded by EPA for the period 09/30/08 through 07/16/10, the following information must be included on the face of your remittance.

Chemical Recovery Systems, Inc., OH.
Account No. **(2751126S022)**
Site No. 0521
DOJ # 90-11-3-09505

You should also send notice that payment has been made to the two EPA addressees above.

Thank you for your cooperation.

Sincerely,

A handwritten signature in black ink, appearing to read "Richard D. Hackley", with a long horizontal flourish extending to the right.

Richard D. Hackley, Chief
Program Accounting and Analysis Section

Enclosures

cc: Thomas Nash, C-14J
Michelle Kerr, SR-6J

Lori Weidner, Accountant, USEPA, Cincinnati Finance Center

Itemized Cost Summary

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs from SEPTEMBER 30, 2008 THROUGH JULY 16, 2010
"INTERIM COSTS"

REGIONAL PAYROLL COSTS	\$119,331.50
HEADQUARTERS PAYROLL COSTS	\$1,630.23
REGIONAL TRAVEL COSTS	\$312.95
ENFORCEMENT SUPPORT SERVICES (ESS) CONTRACT	
GRB ENVIRONMENTAL SERVICES, INC. (EPW05013)	\$31,306.64
INTERAGENCY AGREEMENT (IAG)	
DEPARTMENT OF JUSTICE (DOJ/OVERSIG)	\$83,571.57
RESPONSE ACTION (RAC) CONTRACT	
METCALF & EDDY INC. (68-W6-0042)	(\$89.97)
SUPERFUND COOPERATIVE AGREEMENT (SCA)	
OHIO E.P.A. (V98568703)	\$3,373.22
OHIO EPA (V98568704)	\$3,936.54
SUPERFUND TECH. ASSISTANCE & RESPONSE TEAM (START)	
STN ENVIRONMENTAL JOINT VENTURE (EPS50603)	(\$1,524.63)
TECHNICAL SERVICE AND SUPPORT	
ASRC MANAGEMENT SERVICES, INC. (EPW05052)	\$1,401.45
EPA INDIRECT COSTS	\$152,567.83
Total Site Costs:	\$395,817.33

Itemized Cost Summary

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Total Site Costs:	\$395,817.33

Regional Payroll Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs from SEPTEMBER 30, 2008 THROUGH JULY 16, 2010

"INTERIM COSTS"

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
ADLER, KEVIN R. ENVIRONMENTAL SCIENTIST	2009	16	1.00	76.19
			<hr/> 1.00	<hr/> \$76.19
ARRAZOLA, IGNACIO L. GENERAL ATTORNEY	2009	03	2.25	176.87
		04	3.00	235.83
		05	0.75	58.96
		08	0.50	43.17
		09	4.00	346.16
		10	0.50	43.26
		11	1.00	85.95
		12	0.25	21.50
		13	3.25	279.38
		14	12.75	1,095.97
		16	3.50	302.77
		18	8.00	687.66
		19	1.00	85.95
		20	7.00	601.72
		21	0.50	43.37
		22	3.25	279.38
		23	2.50	220.94
	2010	01	0.50	42.33
		03	7.25	610.59
		04	1.75	147.39
		05	1.00	84.22
		06	0.25	21.05
		08	0.50	45.20
		09	3.00	271.21
		11	2.00	180.83
		12	7.00	632.86
		13	0.25	22.60
		16	0.50	45.20
		20	2.25	203.42
			<hr/> 80.25	<hr/> \$6,915.74
BARNES, SHEILA FINANCIAL SPECIALIST	2008	26	1.00	43.73
	2009	02	1.50	65.60

Regional Payroll Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs from SEPTEMBER 30, 2008 THROUGH JULY 16, 2010

"INTERIM COSTS"

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
BARNES, SHEILA	2009	05	2.00	87.47
		06	1.00	43.73
		18	0.50	22.76
		19	1.00	45.54
		20	1.50	68.30
		21	1.00	45.59
		22	3.00	137.21
		23	2.50	113.83
	2010	19	1.50	71.81
			<u>16.50</u>	<u>\$745.57</u>
BROWN, ANGELA L.	2009	03	2.00	102.11
BROWN, ANGELA LEIGH				
OFFICE AUTOMATION ASSISTANT			<u>2.00</u>	<u>\$102.11</u>
CO, GRACE	2009	21	0.25	12.09
ENFORCEMENT SPECIALIST			<u>0.25</u>	<u>\$12.09</u>
DABABNEH, FOUAD N.	2008	26	5.00	284.27
ENVIRONMENTAL ENGINEER		27	3.00	170.54
	2009	01	0.00	0.00
		03	5.00	284.27
		05	1.00	56.86
		06	5.00	284.27
		23	0.50	29.64
	2010	01	1.00	59.28
		03	2.00	118.57
		09	3.00	182.19
		12	4.00	242.92
		14	3.00	182.19
			<u>32.50</u>	<u>\$1,895.00</u>
ESTES, SHERRY L.	2008	26	0.50	38.50
GENERAL ATTORNEY	2009	01	0.50	38.32
		17	0.75	60.12

Regional Payroll Costs

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Costs from SEPTEMBER 30, 2008 THROUGH JULY 16, 2010

"INTERIM COSTS"

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
ESTES, SHERRY L.	2010	11	1.50	123.01
			3.25	\$259.95
FREY, BERTRAM C.	2009	25	0.50	42.05
SUPERVISORY GENERAL ATTORNEY	2010	03	1.00	84.09
		12	1.25	106.98
			2.75	\$233.12
GALLARDO, ELIZABETH	2008	26	3.00	104.49
SECRETARY (TYPING)	2009	01	0.75	26.13
		02	0.50	17.42
		03	4.75	165.43
		04	1.25	43.53
		05	0.50	17.42
		08	1.00	36.41
		10	1.00	36.41
		11	1.00	35.37
		15	0.50	17.68
		18	0.50	17.68
		23	2.00	70.73
	2010	03	3.00	106.09
		09	1.00	36.25
		12	3.50	128.23
		20	1.50	54.39
			25.75	\$913.66
HERRING, MARGARET E.	2008	26	13.00	728.84
INVESTIGATOR		27	4.00	224.27
	2009	01	15.50	869.01
		02	16.00	897.05
		03	7.25	406.47
		04	1.50	84.10
		05	2.00	112.13
		06	5.00	280.33
		08	0.25	14.60
		09	6.00	350.13
		10	9.00	525.23
		11	10.00	583.59

Regional Payroll Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs from SEPTEMBER 30, 2008 THROUGH JULY 16, 2010

"INTERIM COSTS"

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
HERRING, MARGARET E.	2009	13	2.00	116.72
		17	9.00	525.23
		18	5.50	320.97
		20	2.25	131.31
		21	9.00	525.23
		23	1.50	87.53
		24	5.25	307.64
	2010	03	0.75	44.93
		08	1.50	91.79
		09	7.50	459.00
		10	1.00	61.21
		11	3.50	214.20
		12	0.50	30.59
		14	1.00	61.21
		18	2.25	137.70
		19	1.50	91.78
			<u>143.50</u>	<u>\$8,282.79</u>
JONES, TERESA	2008	26	1.25	70.06
ENV.PROTECTION SPECIALIST	2009	05	0.25	14.02
		12	0.25	14.59
	2010	18	0.25	15.30
			<u>2.00</u>	<u>\$113.97</u>
KERR, MICHELLE	2010	16	2.00	53.92
Physical Scientist (Environmental)		17	5.75	155.02
		18	12.25	330.29
		19	8.25	222.43
		20	19.00	512.27
			<u>47.25</u>	<u>\$1,273.93</u>
KYTE, LAWRENCE W.	2008	26	0.25	19.87
SUPERVISORY GENERAL ATTORNEY	2009	03	1.00	81.51
		04	1.00	81.50
		05	0.25	20.38
		09	1.25	105.08
		12	1.25	105.07
		13	0.75	63.04

Regional Payroll Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs from SEPTEMBER 30, 2008 THROUGH JULY 16, 2010

"INTERIM COSTS"

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
KYTE, LAWRENCE W.	2009	14	3.75	315.27
		15	0.25	21.01
		16	1.50	126.10
		17	0.50	42.03
		18	0.75	63.04
		20	1.75	147.11
		21	0.25	21.01
		23	0.75	63.23
		24	1.00	84.08
		25	1.25	105.09
	2010	01	0.25	20.97
		03	0.75	63.05
		04	0.50	42.03
		05	0.50	42.02
		06	0.25	21.01
		09	0.25	21.38
		10	0.25	21.39
		12	1.00	85.57
		13	0.50	42.78
		14	0.50	42.78
		16	0.50	42.78
		20	0.50	42.78
			23.25	\$1,952.96
MAHONEY, DENISE	2009	20	1.00	51.84
ENVIRONMENTAL SPECIALIST		21	1.00	51.84
	2010	20	1.00	53.77
			3.00	\$157.45
MARKS, THOMAS C.	2009	01	1.00	69.98
SUPV ENVIRONMENTAL PROTECTION SPEC		05	0.25	17.50
		15	0.25	18.21
		21	0.50	36.43
		25	0.25	18.21
	2010	13	0.25	18.64
			2.50	\$178.97
NASH, THOMAS C.	2008	26	42.25	3,238.49

Regional Payroll Costs

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"INTERIM COSTS"

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
GENERAL ATTORNEY	2008	27	8.00	613.19
	2009	01	24.75	1,897.12
		02	17.75	1,360.56
		03	25.75	1,968.84
		04	27.75	2,030.93
		05	13.25	969.75
		06	18.75	1,315.61
		07	8.50	651.54
		08	20.00	1,597.87
		09	37.50	2,894.12
		10	28.75	2,296.89
		11	13.25	1,058.59
		12	26.00	2,077.19
		13	31.00	2,435.00
		14	33.25	2,605.50
		15	14.00	1,118.48
		16	23.00	1,795.87
		17	25.00	2,122.26
		18	12.25	978.71
		19	18.00	1,438.07
		20	29.25	2,336.84
		21	24.25	1,937.38
		23	23.25	1,857.49
		24	24.50	1,957.36
		25	12.00	958.72
		26	23.25	1,857.49
		27	5.00	399.46
	2010	01	11.25	898.78
		02	12.25	978.69
		03	17.50	1,389.72
		04	17.50	1,335.04
		05	12.25	934.54
		06	15.00	1,144.33
		07	10.50	839.65
		08	12.75	1,047.12
		09	6.00	492.77
		10	6.50	533.84

Regional Payroll Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs from SEPTEMBER 30, 2008 THROUGH JULY 16, 2010

"INTERIM COSTS"

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
NASH, THOMAS C.	2010	11	12.00	985.54
		12	14.25	1,170.31
		13	9.75	800.76
		14	7.25	595.42
		15	6.25	513.31
		16	7.25	595.44
		17	4.25	349.03
		18	10.25	841.81
		19	9.75	800.74
		20	21.75	1,786.27
			<u>834.50</u>	<u>\$65,802.43</u>
NELSON, THOMAS LEVERETT	2010	08	0.25	23.55
SUPERVISORY GENERAL ATTORNEY		13	0.25	23.55
		20	0.25	23.65
			<u>0.75</u>	<u>\$70.75</u>
PASTOR, SUSAN J.	2009	02	1.50	98.73
PUBLIC AFFAIRS SPECIALIST			<u>1.50</u>	<u>\$98.73</u>
RIPLEY, LAURA J.	2008	26	1.25	81.66
ENVIRONMENTAL SCIENTIST	2009	03	0.25	16.34
			<u>1.50</u>	<u>\$98.00</u>
SAMUEL, JANET R.	2010	02	0.25	13.05
ENVIRONMENTAL PROTECTION ASSISTANT			<u>0.25</u>	<u>\$13.05</u>
SCHMITT, LAWRENCE J.	2009	03	0.50	34.73
SUPVY ENVIRONMENTAL ENGINEER		13	0.50	38.01
		16	1.00	76.02
		18	1.00	76.02
		20	0.50	38.02
		23	1.00	76.02
	2010	13	1.00	79.25

Regional Payroll Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs from SEPTEMBER 30, 2008 THROUGH JULY 16, 2010

"INTERIM COSTS"

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
SCHMITT, LAWRENCE J.	2010	16	0.50	38.77
			6.00	\$456.84
SHORT, THOMAS R.	2009	04	1.00	77.05
ENVIRONMENTAL ENGINEER		15	0.75	64.79
		16	1.00	86.37
		18	0.25	21.59
		22	2.00	172.74
	2010	01	0.50	43.20
			5.50	\$465.74
TANAKA, JOAN M.	2008	26	0.25	18.80
ENVIRONMENTAL ENGINEER	2009	03	2.75	206.81
		04	1.00	72.54
		08	0.75	58.75
		09	5.50	430.72
		16	0.25	21.02
		19	0.25	19.57
		20	0.25	19.57
		21	0.50	39.15
		22	1.00	78.31
		23	1.00	78.32
		24	0.75	60.36
		25	0.25	19.58
		26	0.50	39.15
	2010	02	2.00	156.63
		03	3.00	225.34
		04	3.25	242.95
		08	0.25	20.30
		13	3.75	300.15
			27.25	\$2,108.02
TAYLOR, DARIUS L.	2009	01	2.00	107.79
FINANCIAL SPECIALIST		02	1.00	53.84
		13	1.50	84.10
		14	0.50	28.03
			5.00	\$273.76

Regional Payroll Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs from SEPTEMBER 30, 2008 THROUGH JULY 16, 2010

"INTERIM COSTS"

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
TIERNEY, MARY M.	2008	26	19.50	1,239.61
LIFE SCIENTIST		27	4.00	254.29
	2009	02	6.50	413.21
		03	15.50	985.34
		04	10.50	667.49
		05	4.00	254.28
		06	4.50	286.08
		07	8.00	508.26
		08	28.00	1,851.54
		09	25.00	1,653.15
		10	16.25	1,074.56
		11	8.50	562.08
		12	5.25	347.18
		13	14.00	925.78
		14	11.25	743.92
		15	6.50	429.83
		16	7.75	512.48
		17	5.00	330.64
		18	4.00	264.51
		19	1.75	115.73
		20	4.00	264.51
		21	4.50	297.56
		22	3.50	231.44
		23	13.00	859.62
		24	6.25	413.31
		25	6.50	443.81
		26	3.25	214.91
		27	2.00	134.14
	2010	01	1.50	98.64
		02	3.25	214.92
		03	2.50	165.31
		04	11.50	824.08
		05	3.00	214.98
		06	7.50	537.44
		08	3.25	222.92
		09	4.00	277.74
		10	0.50	34.72

Regional Payroll Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs from SEPTEMBER 30, 2008 THROUGH JULY 16, 2010

"INTERIM COSTS"

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
TIERNEY, MARY M.	2010	12	1.25	86.80
		13	6.00	416.58
		14	0.50	34.72
		15	2.00	138.86
		16	5.75	399.24
		17	7.25	503.37
		18	0.50	34.71
		20	0.25	17.36
			<u>309.25</u>	<u>\$20,501.65</u>
VANDERPOOL, N. LUANNE	2008	26	3.50	237.20
GEOLOGIST	2009	08	7.50	536.42
		10	3.00	214.58
		11	0.50	35.76
			<u>14.50</u>	<u>\$1,023.96</u>
WATTS, GLADYS M.	2008	26	18.00	876.08
ENVIRONMENTAL PROTECTION SPECIALIST		27	3.00	145.80
	2009	01	15.00	730.20
		02	21.00	1,022.08
		03	13.00	632.72
		04	18.00	876.08
		05	9.00	438.05
		06	12.00	584.06
			<u>109.00</u>	<u>\$5,305.07</u>
Total Regional Payroll Costs			<u><u>1,700.75</u></u>	<u><u>\$119,331.50</u></u>

Headquarters Payroll Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs from SEPTEMBER 30, 2008 THROUGH JULY 16, 2010

"INTERIM COSTS"

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
DIXON, DOUGLAS P.	2009	08	1.00	87.83
ATTORNEY-ADVISOR (GENERAL)		24	2.50	219.57
			3.50	\$307.40
LAMMIE, BENJAMIN J.	2009	14	0.75	66.67
ATTORNEY-ADVISOR (GENERAL)			0.75	\$66.67
LEFF, KARIN S.	2009	14	0.50	46.28
SUPERVISORY, ATTORNEY-ADVISED			0.50	\$46.28
MOTT, PATRICIA D.	2009	14	1.00	92.79
ATTORNEY ADVISOR (GENERAL)		16	0.25	23.20
	2010	16	0.25	23.59
			1.50	\$139.58
NORTHRIDGE, MICHAEL A.	2009	13	2.00	190.27
ATTORNEY ADVISOR (GENERAL)		17	4.00	380.56
		20	0.75	71.35
		23	4.50	428.12
			11.25	\$1,070.30
Total Headquarters Payroll Costs			17.50	\$1,630.23

Regional Travel Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs from SEPTEMBER 30, 2008 THROUGH JULY 16, 2010

"INTERIM COSTS"

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
KERR, MICHELLE	0QOQVV	ACHA10190	07/13/2010	62.95
Physical Scientist (Environmental)	0QOQVV	ACHC10190	07/13/2010	250.00
				<hr/> \$312.95
Total Regional Travel Costs				<hr/> <hr/> \$312.95

Contract Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs from SEPTEMBER 30, 2008 THROUGH JULY 16, 2010

"INTERIM COSTS"

ENFORCEMENT SUPPORT SERVICES (ESS) CONTRACT

Contractor Name: GRB ENVIRONMENTAL SERVICES, INC.

EPA Contract Number: EPW05013

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	3	08/30/2008	04/30/2010

Project Officer(s): HARTIS, KAREN

Dates of Service: From: 08/30/2008 To: 04/30/2010

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: \$31,306.64

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Annual Allocation</u>
54-03	10/13/2008	35,042.14	R9548 11/14/2008	626.77	194.67
55-03	11/12/2008	24,831.41	R9630 12/12/2008	2,318.43	633.34
56-03	12/10/2008	21,648.14	R9715 01/13/2009	5,987.67	1,635.70
57-03	01/12/2009	17,261.88	R9808 02/18/2009	8,430.39	2,303.00
58-03	02/12/2009	31,221.35	R9886 03/18/2009	3,696.89	1,009.91
60-03	04/13/2009	29,348.34	R9A35 05/13/2009	2.12	0.58
64-03	08/17/2009	37,608.46	R9D86 09/14/2009	2,086.80	570.07
65-03	09/14/2009	28,538.57	R0029 10/14/2009	706.81	193.08
70-03	02/10/2010	16,223.02	R0485 03/12/2010	146.06	31.92
72-03	04/09/2010	20,803.86	R0673 05/12/2010	579.63	126.67
73-03	05/14/2010	11,305.15	R0737 06/03/2010	21.44	4.69
Total:				<u>\$24,603.01</u>	<u>\$6,703.63</u>

Contract Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs from SEPTEMBER 30, 2008 THROUGH JULY 16, 2010

"INTERIM COSTS"

ENFORCEMENT SUPPORT SERVICES (ESS) CONTRACT

Contractor Name: GRB ENVIRONMENTAL SERVICES, INC.

EPA Contract Number: EPW05013

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	3	08/30/2008	04/30/2010

Project Officer(s): HARTIS, KAREN

Dates of Service: From: 08/30/2008 To: 04/30/2010

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: \$31,306.64

<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
54-03	R9548	Final	0.310595
55-03	R9630	Final	0.273178
56-03	R9715	Final	0.273178
57-03	R9808	Final	0.273178
58-03	R9886	Final	0.273178
60-03	R9A35	Final	0.273178
64-03	R9D86	Final	0.273178
65-03	R0029	Final	0.273178
70-03	R0485	Provisional	0.218542
72-03	R0673	Provisional	0.218542
73-03	R0737	Provisional	0.218542

Contract Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs from SEPTEMBER 30, 2008 THROUGH JULY 16, 2010

"INTERIM COSTS"

INTERAGENCY AGREEMENT (IAG)

Federal Agency: DEPARTMENT OF JUSTICE

IAG Number: DOJ/OVERSIG

Project Officer(s):

Dates of Service: From: To:

Summary of Service:

Total Costs: \$83,571.57

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	
FY08	09/30/2008	291.54	N/A	09/30/2008	291.54
FY09	09/30/2009	56,363.13	N/A	09/30/2009	56,363.13
FY10	09/30/2010	26,916.90	N/A	09/30/2010	26,916.90
				Total:	<u><u>\$83,571.57</u></u>

Contract Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs from SEPTEMBER 30, 2008 THROUGH JULY 16, 2010

"INTERIM COSTS"

RESPONSE ACTION (RAC) CONTRACT

Contractor Name: METCALF & EDDY INC.

EPA Contract Number: 68-W6-0042

Project Officer(s):

Dates of Service: From: To:

Summary of Service: RESPONSE ACTION CONTRACT-SUBCLASS(REDI)

Total Costs: \$-89.97

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Annual Allocation</u>
JVJ3940	08/21/2009	0.00	J3940 08/21/2009	-268.23	-21.96
JVK0560	12/02/2009	0.00	K0560 12/02/2009	185.07	15.15
Total:				<u>\$-83.16</u>	<u>\$-6.81</u>

Contract Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs from SEPTEMBER 30, 2008 THROUGH JULY 16, 2010
"INTERIM COSTS"RESPONSE ACTION (RAC) CONTRACT

Contractor Name: METCALF & EDDY INC.

EPA Contract Number: 68-W6-0042

Project Officer(s):

Dates of Service: From: To:

Summary of Service: RESPONSE ACTION CONTRACT-SUBCLASS(REDI)

Total Costs: \$-89.97

<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
JVJ3940	J3940	Provisional	0.081854
JVK0560	K0560	Provisional	0.081854

Contract Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs from SEPTEMBER 30, 2008 THROUGH JULY 16, 2010

"INTERIM COSTS"

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: OHIO E.P.A.

SCA Number: V98568703

Project Officer(s): Glynis Landers

Dates of Service: From: 04/01/2006 To: 03/31/2009

Summary of Service:

Total Costs: \$3,373.22

<u>Drawdown Number</u>	<u>Drawdown Date</u>	<u>Drawdown Amount</u>	<u>Treasury Schedule Number and Date</u>		<u>Site Amount</u>
311334820	10/21/2008	4,832.24	92963997341	10/21/2008	718.32
311334820	11/04/2008	16,524.98	93103997341	11/04/2008	476.63
311334820	11/14/2008	7,898.94	93233997341	11/14/2008	128.46
311334820	03/26/2009	12,590.06	90893997341	03/26/2009	646.43
311334820	03/31/2009	8,040.30	90913997341	03/31/2009	127.67
311334820	04/01/2009	816.93	90923997341	04/01/2009	330.02
311334820	04/15/2009	323.44	91063997341	04/15/2009	174.14
311334820	12/22/2009	14,739.11	00263997341	12/22/2009	771.55
Total:					<u>\$3,373.22</u>

Contract Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs from SEPTEMBER 30, 2008 THROUGH JULY 16, 2010

"INTERIM COSTS"

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: OHIO EPA
 SCA Number: V98568704
 Project Officer(s): Glynis Landers
 Dates of Service: From: 04/01/2009 To: 03/31/2011
 Summary of Service:
 Total Costs: \$3,936.54

<u>Drawdown Number</u>	<u>Drawdown Date</u>	<u>Drawdown Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
311334820CV	06/10/2009	9,965.85	91633997341 06/10/2009	199.68
311334820CV	06/26/2009	8,209.09	91803997341 06/26/2009	511.91
311334820CV	07/10/2009	10,049.78	92013997341 07/10/2009	212.79
311334820CV	07/23/2009	7,310.01	92053997341 07/23/2009	199.36
311334820CV	08/20/2009	12,490.15	92393997341 08/20/2009	101.61
311334820CV	09/03/2009	10,105.23	92473997341 09/03/2009	98.99
311334820CV	10/01/2009	11,897.81	02753997341 10/01/2009	350.51
311334820CV	10/16/2009	10,510.24	02923997341 10/16/2009	390.03
311334820CV	01/06/2010	7,365.34	00193997341 01/06/2010	292.00
311334820CV	02/03/2010	5,534.16	00543997341 02/03/2010	146.53
311334820CV	02/18/2010	4,659.84	00553997341 02/18/2010	122.26
311334820CV	03/04/2010	6,316.66	00673997341 03/04/2010	275.93
311334820CV	03/31/2010	9,328.71	00913997341 03/31/2010	125.35
311334820CV	04/14/2010	5,966.06	01053997341 04/14/2010	48.86
311334820CV	04/28/2010	8,097.77	01193997341 04/28/2010	0.08
311334820CV	07/08/2010	12,872.99	01943997341 07/08/2010	860.65
Total:				<u>\$3,936.54</u>

Contract Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs from SEPTEMBER 30, 2008 THROUGH JULY 16, 2010

"INTERIM COSTS"

SUPERFUND TECH. ASSISTANCE & RESPONSE TEAM (START)

Contractor Name: STN ENVIRONMENTAL JOINT VENTURE

EPA Contract Number: EPS50603

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	5004	08/01/2008	02/28/2009

Project Officer(s): STANUCH, GAIL

Dates of Service: From: 08/01/2008 To: 02/28/2009

Summary of Service: S/F TECH ASSESSMENT&RESPONSE TEAM (REDI)

Total Costs: \$-1,524.63

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Annual Allocation</u>
27	09/12/2008	23,604.90	09500 10/24/2008	222.42	64.33
27	09/12/2008	23,604.90	R9500 10/24/2008	-222.42	-64.33
33	03/19/2009	14,394.93	R9964 04/16/2009	-1,182.58	-342.05
Total:				<u>\$-1,182.58</u>	<u>\$-342.05</u>

Contract Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs from SEPTEMBER 30, 2008 THROUGH JULY 16, 2010

"INTERIM COSTS"

SUPERFUND TECH. ASSISTANCE & RESPONSE TEAM (START)

Contractor Name: STN ENVIRONMENTAL JOINT VENTURE

EPA Contract Number: EPS50603

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	5004	08/01/2008	02/28/2009

Project Officer(s): STANUCH, GAIL

Dates of Service: From: 08/01/2008 To: 02/28/2009

Summary of Service: S/F TECH ASSESSMENT&RESPONSE TEAM (REDI)

Total Costs: \$-1,524.63

<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
27	R9500	Class	0.289237
27	09500	Class	0.289237
33	R9964	Class	0.289237

Contract Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs from SEPTEMBER 30, 2008 THROUGH JULY 16, 2010
"INTERIM COSTS"TECHNICAL SERVICE AND SUPPORT

Contractor Name: ASRC MANAGEMENT SERVICES, INC.

EPA Contract Number: EPW05052

Delivery Order Information DO # Start Date End Date
 66 07/28/2008 03/28/2010

Project Officer(s): PFUNDHELLER, JANET

Dates of Service: From: 07/28/2008 To: 03/28/2010

Summary of Service: ADMINISTRATIVE SUPPORT SERVICES

Total Costs: \$1,401.45

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
23	09/10/2008	84,932.39	R9452 10/09/2008	566.38
24	10/10/2008	70,502.39	R9546 11/14/2008	65.55
25	11/12/2008	56,291.47	R9627 12/11/2008	62.86
28	01/22/2009	69,504.35	R9820 02/20/2009	17.17
29	02/04/2009	49,801.96	R9859 03/06/2009	498.71
30	03/04/2009	65,155.48	R9924 04/02/2009	70.43
32	05/10/2009	72,835.87	R9A98 06/05/2009	57.77
35	08/10/2009	64,116.98	R9D55 09/03/2009	7.62
37	10/10/2009	77,202.26	R0100 11/06/2009	17.77
44	04/08/2010	73,253.52	R0651 05/06/2010	37.19
Total:				<u>\$1,401.45</u>

EPA Indirect Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs from SEPTEMBER 30, 2008 THROUGH JULY 16, 2010

"INTERIM COSTS"

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2008	8,681.23	61.66%	5,352.82
2009	171,574.22	62.76%	107,679.95
2010	62,994.05	62.76%	39,535.06
	<u>243,249.50</u>		
Total EPA Indirect Costs			<u>\$152,567.83</u>

EPA Indirect Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs from SEPTEMBER 30, 2008 THROUGH JULY 16, 2010

"INTERIM COSTS"

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
BARNES, SHEILA	2008	26	43.73	61.66%	26.96
			43.73		\$26.96
DABABNEH, FOUAD N.	2008	26	284.27	61.66%	175.28
		27	170.54	61.66%	105.15
			454.81		\$280.43
ESTES, SHERRY L.	2008	26	38.50	61.66%	23.74
			38.50		\$23.74
GALLARDO, ELIZABETH	2008	26	104.49	61.66%	64.43
			104.49		\$64.43
HERRING, MARGARET E.	2008	26	728.84	61.66%	449.40
		27	224.27	61.66%	138.28
			953.11		\$587.68
JONES, TERESA	2008	26	70.06	61.66%	43.20
			70.06		\$43.20
KYTE, LAWRENCE W.	2008	26	19.87	61.66%	12.25
			19.87		\$12.25
NASH, THOMAS C.	2008	26	3,238.49	61.66%	1,996.85
		27	613.19	61.66%	378.09
			3,851.68		\$2,374.94

EPA Indirect Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs from SEPTEMBER 30, 2008 THROUGH JULY 16, 2010
"INTERIM COSTS"PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
RIPLEY, LAURA J.	2008	26	81.66	61.66%	50.35
			81.66		\$50.35
TANAKA, JOAN M.	2008	26	18.80	61.66%	11.59
			18.80		\$11.59
TIERNEY, MARY M.	2008	26	1,239.61	61.66%	764.34
		27	254.29	61.66%	156.80
			1,493.90		\$921.14
VANDERPOOL, N. LUANNE	2008	26	237.20	61.66%	146.26
			237.20		\$146.26
WATTS, GLADYS M.	2008	26	876.08	61.66%	540.19
		27	145.80	61.66%	89.90
			1,021.88		\$630.09
Total Fiscal Year 2008 Payroll Direct Costs:			8,389.69		\$5,173.06

EPA Indirect Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs from SEPTEMBER 30, 2008 THROUGH JULY 16, 2010

"INTERIM COSTS"

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
DOJ/OVERSIG	FY08	09/30/2008	291.54	0.00	61.66%	179.76
			291.54	0.00		\$179.76
Total Fiscal Year 2008 Other Direct Costs:			291.54	0.00		\$179.76
Total Fiscal Year 2008:			8,681.23			\$5,352.82

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
ADLER, KEVIN R.	2009	16	76.19	62.76%	47.82
			76.19		\$47.82
ARRAZOLA, IGNACIO L.	2009	03	176.87	62.76%	111.00
		04	235.83	62.76%	148.01
		05	58.96	62.76%	37.00
		08	43.17	62.76%	27.09
		09	346.16	62.76%	217.25
		10	43.26	62.76%	27.15
		11	85.95	62.76%	53.94
		12	21.50	62.76%	13.49
		13	279.38	62.76%	175.34
		14	1,095.97	62.76%	687.83
		16	302.77	62.76%	190.02
		18	687.66	62.76%	431.58
		19	85.95	62.76%	53.94
		20	601.72	62.76%	377.64
		21	43.37	62.76%	27.22
		22	279.38	62.76%	175.34

EPA Indirect Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs from SEPTEMBER 30, 2008 THROUGH JULY 16, 2010
"INTERIM COSTS"PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
ARRAZOLA, IGNACIO L.	2009	23	220.94	62.76%	138.66
			4,608.84		\$2,892.50
BARNES, SHEILA	2009	02	65.60	62.76%	41.17
		05	87.47	62.76%	54.90
		06	43.73	62.76%	27.44
		18	22.76	62.76%	14.28
		19	45.54	62.76%	28.58
		20	68.30	62.76%	42.87
		21	45.59	62.76%	28.61
		22	137.21	62.76%	86.11
		23	113.83	62.76%	71.44
			630.03		\$395.40
BROWN, ANGELA L.	2009	03	102.11	62.76%	64.08
			102.11		\$64.08
CO, GRACE	2009	21	12.09	62.76%	7.59
			12.09		\$7.59
DABABNEH, FOUAD N.	2009	01	0.00	62.76%	0.00
		03	284.27	62.76%	178.41
		05	56.86	62.76%	35.69
		06	284.27	62.76%	178.41
		23	29.64	62.76%	18.60
			655.04		\$411.11
DIXON, DOUGLAS P.	2009	08	87.83	62.76%	55.12

EPA Indirect Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs from SEPTEMBER 30, 2008 THROUGH JULY 16, 2010

"INTERIM COSTS"

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
DIXON, DOUGLAS P.	2009	24	219.57	62.76%	137.80
			307.40		\$192.92
ESTES, SHERRY L.	2009	01	38.32	62.76%	24.05
		17	60.12	62.76%	37.73
			98.44		\$61.78
FREY, BERTRAM C.	2009	25	42.05	62.76%	26.39
			42.05		\$26.39
GALLARDO, ELIZABETH	2009	01	26.13	62.76%	16.40
		02	17.42	62.76%	10.93
		03	165.43	62.76%	103.82
		04	43.53	62.76%	27.32
		05	17.42	62.76%	10.93
		08	36.41	62.76%	22.85
		10	36.41	62.76%	22.85
		11	35.37	62.76%	22.20
		15	17.68	62.76%	11.10
		18	17.68	62.76%	11.10
		23	70.73	62.76%	44.39
			484.21		\$303.89
HERRING, MARGARET E.	2009	01	869.01	62.76%	545.39
		02	897.05	62.76%	562.99
		03	406.47	62.76%	255.10
		04	84.10	62.76%	52.78
		05	112.13	62.76%	70.37
		06	280.33	62.76%	175.94
		08	14.60	62.76%	9.16
		09	350.13	62.76%	219.74

EPA Indirect Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs from SEPTEMBER 30, 2008 THROUGH JULY 16, 2010
"INTERIM COSTS"PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
HERRING, MARGARET E.	2009	10	525.23	62.76%	329.63
		11	583.59	62.76%	366.26
		13	116.72	62.76%	73.25
		17	525.23	62.76%	329.63
		18	320.97	62.76%	201.44
		20	131.31	62.76%	82.41
		21	525.23	62.76%	329.63
		23	87.53	62.76%	54.93
		24	307.64	62.76%	193.07
			6,137.27		\$3,851.72
JONES, TERESA	2009	05	14.02	62.76%	8.80
		12	14.59	62.76%	9.16
			28.61		\$17.96
KYTE, LAWRENCE W.	2009	03	81.51	62.76%	51.16
		04	81.50	62.76%	51.15
		05	20.38	62.76%	12.79
		09	105.08	62.76%	65.95
		12	105.07	62.76%	65.94
		13	63.04	62.76%	39.56
		14	315.27	62.76%	197.86
		15	21.01	62.76%	13.19
		16	126.10	62.76%	79.14
		17	42.03	62.76%	26.38
		18	63.04	62.76%	39.56
		20	147.11	62.76%	92.33
		21	21.01	62.76%	13.19
		23	63.23	62.76%	39.68
		24	84.08	62.76%	52.77

EPA Indirect Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs from SEPTEMBER 30, 2008 THROUGH JULY 16, 2010
"INTERIM COSTS"PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
KYTE, LAWRENCE W.	2009	25	105.09	62.76%	65.95
			1,444.55		\$906.60
LAMMIE, BENJAMIN J.	2009	14	66.67	62.76%	41.84
			66.67		\$41.84
LEFF, KARIN S.	2009	14	46.28	62.76%	29.05
			46.28		\$29.05
MAHONEY, DENISE	2009	20	51.84	62.76%	32.53
		21	51.84	62.76%	32.53
			103.68		\$65.06
MARKS, THOMAS C.	2009	01	69.98	62.76%	43.92
		05	17.50	62.76%	10.98
		15	18.21	62.76%	11.43
		21	36.43	62.76%	22.86
		25	18.21	62.76%	11.43
			160.33		\$100.62
MOTT, PATRICIA D.	2009	14	92.79	62.76%	58.24
		16	23.20	62.76%	14.56
			115.99		\$72.80
NASH, THOMAS C.	2009	01	1,897.12	62.76%	1,190.63
		02	1,360.56	62.76%	853.89
		03	1,968.84	62.76%	1,235.64
		04	2,030.93	62.76%	1,274.61
		05	969.75	62.76%	608.62

EPA Indirect Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs from SEPTEMBER 30, 2008 THROUGH JULY 16, 2010

"INTERIM COSTS"

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
NASH, THOMAS C.	2009	06	1,315.61	62.76%	825.68
		07	651.54	62.76%	408.91
		08	1,597.87	62.76%	1,002.82
		09	2,894.12	62.76%	1,816.35
		10	2,296.89	62.76%	1,441.53
		11	1,058.59	62.76%	664.37
		12	2,077.19	62.76%	1,303.64
		13	2,435.00	62.76%	1,528.21
		14	2,605.50	62.76%	1,635.21
		15	1,118.48	62.76%	701.96
		16	1,795.87	62.76%	1,127.09
		17	2,122.26	62.76%	1,331.93
		18	978.71	62.76%	614.24
		19	1,438.07	62.76%	902.53
		20	2,336.84	62.76%	1,466.60
		21	1,937.38	62.76%	1,215.90
		23	1,857.49	62.76%	1,165.76
		24	1,957.36	62.76%	1,228.44
		25	958.72	62.76%	601.69
		26	1,857.49	62.76%	1,165.76
		27	399.46	62.76%	250.70
			<u>43,917.64</u>		<u>\$27,562.71</u>
NORTHRIDGE, MICHAEL A.	2009	13	190.27	62.76%	119.41
		17	380.56	62.76%	238.84
		20	71.35	62.76%	44.78
		23	428.12	62.76%	268.69
			<u>1,070.30</u>		<u>\$671.72</u>
PASTOR, SUSAN J.	2009	02	98.73	62.76%	61.96
			<u>98.73</u>		<u>\$61.96</u>

EPA Indirect Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs from SEPTEMBER 30, 2008 THROUGH JULY 16, 2010

"INTERIM COSTS"

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
RIPLEY, LAURA J.	2009	03	16.34	62.76%	10.25
			16.34		\$10.25
SCHMITT, LAWRENCE J.	2009	03	34.73	62.76%	21.80
		13	38.01	62.76%	23.86
		16	76.02	62.76%	47.71
		18	76.02	62.76%	47.71
		20	38.02	62.76%	23.86
		23	76.02	62.76%	47.71
			338.82		\$212.65
SHORT, THOMAS R.	2009	04	77.05	62.76%	48.36
		15	64.79	62.76%	40.66
		16	86.37	62.76%	54.21
		18	21.59	62.76%	13.55
		22	172.74	62.76%	108.41
			422.54		\$265.19
TANAKA, JOAN M.	2009	03	206.81	62.76%	129.79
		04	72.54	62.76%	45.53
		08	58.75	62.76%	36.87
		09	430.72	62.76%	270.32
		16	21.02	62.76%	13.19
		19	19.57	62.76%	12.28
		20	19.57	62.76%	12.28
		21	39.15	62.76%	24.57
		22	78.31	62.76%	49.15
		23	78.32	62.76%	49.15
		24	60.36	62.76%	37.88
		25	19.58	62.76%	12.29

EPA Indirect Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs from SEPTEMBER 30, 2008 THROUGH JULY 16, 2010
"INTERIM COSTS"PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
TANAKA, JOAN M.	2009	26	39.15	62.76%	24.57
			1,143.85		\$717.87
TAYLOR, DARIUS L.	2009	01	107.79	62.76%	67.65
		02	53.84	62.76%	33.79
		13	84.10	62.76%	52.78
		14	28.03	62.76%	17.59
			273.76		\$171.81
TIERNEY, MARY M.	2009	02	413.21	62.76%	259.33
		03	762.84	62.76%	478.76
			222.50	62.76%	139.64
		04	667.49	62.76%	418.92
		05	254.28	62.76%	159.59
		06	286.08	62.76%	179.54
		07	508.26	62.76%	318.98
		08	1,851.54	62.76%	1,162.03
		09	1,653.15	62.76%	1,037.52
		10	148.78	62.76%	93.37
			925.78	62.76%	581.02
		11	562.08	62.76%	352.76
		12	347.18	62.76%	217.89
		13	495.95	62.76%	311.26
			429.83	62.76%	269.76
		14	743.92	62.76%	466.88
		15	429.83	62.76%	269.76
		16	512.48	62.76%	321.63
		17	330.64	62.76%	207.51
		18	264.51	62.76%	166.01
		19	115.73	62.76%	72.63
		20	264.51	62.76%	166.01
		21	297.56	62.76%	186.75
		22	231.44	62.76%	145.25

EPA Indirect Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs from SEPTEMBER 30, 2008 THROUGH JULY 16, 2010

"INTERIM COSTS"

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
TIERNEY, MARY M.	2009	23	859.62	62.76%	539.50
		24	413.31	62.76%	259.39
		25	443.81	62.76%	278.54
		26	214.91	62.76%	134.88
		27	134.14	62.76%	84.19
			<u>14,785.36</u>		<u>\$9,279.30</u>
VANDERPOOL, N. LUANNE	2009	08	536.42	62.76%	336.66
		10	214.58	62.76%	134.67
		11	35.76	62.76%	22.44
			<u>786.76</u>		<u>\$493.77</u>
WATTS, GLADYS M.	2009	01	730.20	62.76%	458.27
		02	1,022.08	62.76%	641.46
		03	632.72	62.76%	397.10
		04	876.08	62.76%	549.83
		05	438.05	62.76%	274.92
		06	584.06	62.76%	366.56
			<u>4,283.19</u>		<u>\$2,688.14</u>
Total Fiscal Year 2009 Payroll Direct Costs:			<u><u>82,257.07</u></u>		<u><u>\$51,624.50</u></u>

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
68-W6-0042	JVJ3940	08/21/2009	-143.57	-11.75	62.76%	-97.48
			-83.16	-6.81	62.76%	-56.47

EPA Indirect Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs from SEPTEMBER 30, 2008 THROUGH JULY 16, 2010

"INTERIM COSTS"OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
68-W6-0042	JVJ3940	08/21/2009	-41.50	-3.40	62.76%	-28.18
			-268.23	-21.96		\$-182.13
DOJ/OVERSIG	FY09	09/30/2009	56,363.13	0.00	62.76%	35,373.50
			56,363.13	0.00		\$35,373.50
EPS50603	27	10/24/2008	-222.42	-64.33	62.76%	-179.96
			222.42	64.33	62.76%	179.96
	33	04/16/2009	-1,182.58	-342.05	62.76%	-956.86
			-1,182.58	-342.05		\$-956.86
EPW05013	54-03	11/14/2008	626.77	194.67	62.76%	515.54
	55-03	12/12/2008	2,318.43	633.34	62.76%	1,852.53
	56-03	01/13/2009	5,987.67	1,635.70	62.76%	4,784.43
	57-03	02/18/2009	8,430.39	2,303.00	62.76%	6,736.28
	58-03	03/18/2009	3,696.89	1,009.91	62.76%	2,953.99
	60-03	05/13/2009	2.12	0.58	62.76%	1.69
	64-03	09/14/2009	2,086.80	570.07	62.76%	1,667.45
			23,149.07	6,347.27		\$18,511.91
EPW05052	23	10/09/2008	566.38	0.00	62.76%	355.46
	24	11/14/2008	65.55	0.00	62.76%	41.14
	25	12/11/2008	62.86	0.00	62.76%	39.45
	28	02/20/2009	17.17	0.00	62.76%	10.78
	29	03/06/2009	498.71	0.00	62.76%	312.99
	30	04/02/2009	70.43	0.00	62.76%	44.20
	32	06/05/2009	57.77	0.00	62.76%	36.26
	35	09/03/2009	7.62	0.00	62.76%	4.78
			1,346.49	0.00		\$845.06

EPA Indirect Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs from SEPTEMBER 30, 2008 THROUGH JULY 16, 2010

"INTERIM COSTS"OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
V98568703	311334820	10/21/2008	718.32	0.00	62.76%	450.82
		11/04/2008	476.63	0.00	62.76%	299.13
		11/14/2008	128.46	0.00	62.76%	80.62
		03/26/2009	646.43	0.00	62.76%	405.70
		03/31/2009	127.67	0.00	62.76%	80.13
		04/01/2009	330.02	0.00	62.76%	207.12
		04/15/2009	174.14	0.00	62.76%	109.29
			<u>2,601.67</u>	<u>0.00</u>		<u>\$1,632.81</u>
V98568704	311334820CV	06/10/2009	199.68	0.00	62.76%	125.32
		06/26/2009	511.91	0.00	62.76%	321.27
		07/10/2009	212.79	0.00	62.76%	133.55
		07/23/2009	199.36	0.00	62.76%	125.12
		08/20/2009	101.61	0.00	62.76%	63.77
		09/03/2009	98.99	0.00	62.76%	62.13
			<u>1,324.34</u>	<u>0.00</u>		<u>\$831.16</u>
Total Fiscal Year 2009 Other Direct Costs:			<u>83,333.89</u>	<u>5,983.26</u>		<u>\$56,055.45</u>
Total Fiscal Year 2009:			<u>171,574.22</u>			<u>\$107,679.95</u>

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
ARRAZOLA, IGNACIO L.	2010	01	42.33	62.76%	26.57
		03	610.59	62.76%	383.21
		04	147.39	62.76%	92.50
		05	84.22	62.76%	52.86
		06	21.05	62.76%	13.21
		08	45.20	62.76%	28.37
		09	271.21	62.76%	170.21

EPA Indirect Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs from SEPTEMBER 30, 2008 THROUGH JULY 16, 2010
"INTERIM COSTS"PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
ARRAZOLA, IGNACIO L.	2010	11	180.83	62.76%	113.49
		12	632.86	62.76%	397.18
		13	22.60	62.76%	14.18
		16	45.20	62.76%	28.37
		20	203.42	62.76%	127.67
			<u>2,306.90</u>		<u>\$1,447.82</u>
BARNES, SHEILA	2010	19	71.81	62.76%	45.07
			<u>71.81</u>		<u>\$45.07</u>
DABABNEH, FOUAD N.	2010	01	59.28	62.76%	37.20
		03	118.57	62.76%	74.41
		09	182.19	62.76%	114.34
		12	242.92	62.76%	152.46
		14	182.19	62.76%	114.34
			<u>785.15</u>		<u>\$492.75</u>
ESTES, SHERRY L.	2010	11	123.01	62.76%	77.20
			<u>123.01</u>		<u>\$77.20</u>
FREY, BERTRAM C.	2010	03	84.09	62.76%	52.77
		12	106.98	62.76%	67.14
			<u>191.07</u>		<u>\$119.91</u>
GALLARDO, ELIZABETH	2010	03	106.09	62.76%	66.58
		09	36.25	62.76%	22.75
		12	128.23	62.76%	80.48

EPA Indirect Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs from SEPTEMBER 30, 2008 THROUGH JULY 16, 2010
"INTERIM COSTS"PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
GALLARDO, ELIZABETH	2010	20	54.39	62.76%	34.14
			324.96		\$203.95
HERRING, MARGARET E.	2010	03	44.93	62.76%	28.20
		08	91.79	62.76%	57.61
		09	459.00	62.76%	288.07
		10	61.21	62.76%	38.42
		11	214.20	62.76%	134.43
		12	30.59	62.76%	19.20
		14	61.21	62.76%	38.42
		18	137.70	62.76%	86.42
		19	91.78	62.76%	57.60
			1,192.41		\$748.37
JONES, TERESA	2010	18	15.30	62.76%	9.60
			15.30		\$9.60
KERR, MICHELLE	2010	16	53.92	62.76%	33.84
		17	155.02	62.76%	97.29
		18	330.29	62.76%	207.29
		19	161.77	62.76%	101.53
			60.66	62.76%	38.07
		20	458.36	62.76%	287.67
			53.91	62.76%	33.83
			1,273.93		\$799.52
KYTE, LAWRENCE W.	2010	01	20.97	62.76%	13.16
		03	63.05	62.76%	39.57
		04	42.03	62.76%	26.38
		05	21.01	62.76%	13.19
			21.01	62.76%	13.19

EPA Indirect Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs from SEPTEMBER 30, 2008 THROUGH JULY 16, 2010

"INTERIM COSTS"

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
KYTE, LAWRENCE W.	2010	06	21.01	62.76%	13.19
		09	21.38	62.76%	13.42
		10	21.39	62.76%	13.42
		12	85.57	62.76%	53.70
		13	42.78	62.76%	26.85
		14	42.78	62.76%	26.85
		16	42.78	62.76%	26.85
		20	42.78	62.76%	26.85
			<u>488.54</u>		<u>\$306.62</u>
MAHONEY, DENISE	2010	20	53.77	62.76%	33.75
			<u>53.77</u>		<u>\$33.75</u>
MARKS, THOMAS C.	2010	13	18.64	62.76%	11.70
			<u>18.64</u>		<u>\$11.70</u>
MOTT, PATRICIA D.	2010	16	23.59	62.76%	14.81
			<u>23.59</u>		<u>\$14.81</u>
NASH, THOMAS C.	2010	01	898.78	62.76%	564.07
		02	978.69	62.76%	614.23
		03	1,091.91	62.76%	685.28
			297.81	62.76%	186.91
		04	1,335.04	62.76%	837.87
		05	934.54	62.76%	586.52
		06	1,144.33	62.76%	718.18
		07	839.65	62.76%	526.96
		08	1,047.12	62.76%	657.17
		09	492.77	62.76%	309.26
		10	533.84	62.76%	335.04
		11	985.54	62.76%	618.52

EPA Indirect Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs from SEPTEMBER 30, 2008 THROUGH JULY 16, 2010
"INTERIM COSTS"PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
NASH, THOMAS C.	2010	12	1,170.31	62.76%	734.49
		13	800.76	62.76%	502.56
		14	595.42	62.76%	373.69
		15	513.31	62.76%	322.15
		16	595.44	62.76%	373.70
		17	349.03	62.76%	219.05
		18	841.81	62.76%	528.32
		19	800.74	62.76%	502.54
		20	1,786.27	62.76%	1,121.06
			<u>18,033.11</u>		<u>\$11,317.57</u>
NELSON, THOMAS LEVERETT	2010	08	23.55	62.76%	14.78
		13	23.55	62.76%	14.78
		20	23.65	62.76%	14.84
			<u>70.75</u>		<u>\$44.40</u>
SAMUEL, JANET R.	2010	02	13.05	62.76%	8.19
			<u>13.05</u>		<u>\$8.19</u>
SCHMITT, LAWRENCE J.	2010	13	79.25	62.76%	49.74
		16	38.77	62.76%	24.33
			<u>118.02</u>		<u>\$74.07</u>
SHORT, THOMAS R.	2010	01	43.20	62.76%	27.11
			<u>43.20</u>		<u>\$27.11</u>
TANAKA, JOAN M.	2010	02	156.63	62.76%	98.30
		03	225.34	62.76%	141.42
		04	242.95	62.76%	152.48
		08	20.30	62.76%	12.74

EPA Indirect Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs from SEPTEMBER 30, 2008 THROUGH JULY 16, 2010

"INTERIM COSTS"

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
TANAKA, JOAN M.	2010	13	300.15	62.76%	188.37
			945.37		\$593.31
TIERNEY, MARY M.	2010	01	98.64	62.76%	61.91
		02	214.92	62.76%	134.88
		03	165.31	62.76%	103.75
		04	824.08	62.76%	517.19
		05	214.98	62.76%	134.92
		06	537.44	62.76%	337.30
		08	222.92	62.76%	139.90
		09	277.74	62.76%	174.31
		10	34.72	62.76%	21.79
		12	86.80	62.76%	54.48
		13	416.58	62.76%	261.45
		14	34.72	62.76%	21.79
		15	138.86	62.76%	87.15
		16	399.24	62.76%	250.56
		17	503.37	62.76%	315.92
		18	34.71	62.76%	21.78
		20	17.36	62.76%	10.90
			4,222.39		\$2,649.98
Total Fiscal Year 2010 Payroll Direct Costs:			30,314.97		\$19,025.70

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
KERR, MICHELLE	0QOQVV	07/13/2010	62.95	62.76%	39.51

EPA Indirect Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs from SEPTEMBER 30, 2008 THROUGH JULY 16, 2010
"INTERIM COSTS"TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
KERR, MICHELLE	0QOQVV	07/13/2010	250.00	62.76%	156.89
			312.95		\$196.40
Total Fiscal Year 2010 Travel Direct Costs:			312.95		\$196.40

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
68-W6-0042	JVK0560	12/02/2009	143.57	11.75	62.76%	97.48
			41.50	3.40	62.76%	28.18
			83.16	6.81	62.76%	56.47
			-83.16	-6.81	62.76%	-56.47
			185.07	15.15		\$125.66
DOJ/OVERSIG FY10		09/30/2010	26,916.90	0.00	62.76%	16,893.05
			26,916.90	0.00		\$16,893.05
EPW05013	65-03	10/14/2009	706.81	193.08	62.76%	564.77
	70-03	03/12/2010	146.06	31.92	62.76%	111.70
	72-03	05/12/2010	579.63	126.67	62.76%	443.27
	73-03	06/03/2010	21.44	4.69	62.76%	16.40
			1,453.94	356.36		\$1,136.14
EPW05052	37	11/06/2009	17.77	0.00	62.76%	11.15
	44	05/06/2010	37.19	0.00	62.76%	23.34
			54.96	0.00		\$34.49
NOCONTRACT		04/12/2010	6,551.96	0.00	62.76%	4,112.01

EPA Indirect Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs from SEPTEMBER 30, 2008 THROUGH JULY 16, 2010

"INTERIM COSTS"OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
NCONTRACT		04/12/2010	-11,432.90	0.00	62.76%	-7,175.29
			-3,978.86	0.00	62.76%	-2,497.13
			-1,257.56	0.00	62.76%	-789.24
			11,432.90	0.00	62.76%	7,175.29
			-6,551.96	0.00	62.76%	-4,112.01
			3,978.86	0.00	62.76%	2,497.13
		04/13/2010	1,257.56	0.00	62.76%	789.24
		04/14/2010	-83.16	0.00	62.76%	-52.19
			83.16	0.00	62.76%	52.19
			0.00	0.00		\$0.00
V98568703	311334820	12/22/2009	771.55	0.00	62.76%	484.22
			771.55	0.00		\$484.22
V98568704	311334820CV	10/01/2009	350.51	0.00	62.76%	219.98
		10/16/2009	390.03	0.00	62.76%	244.78
		01/06/2010	292.00	0.00	62.76%	183.26
		02/03/2010	146.53	0.00	62.76%	91.96
		02/18/2010	122.26	0.00	62.76%	76.73
		03/04/2010	275.93	0.00	62.76%	173.17
		03/31/2010	125.35	0.00	62.76%	78.67
		04/14/2010	48.86	0.00	62.76%	30.66
		04/28/2010	0.08	0.00	62.76%	0.05

